

CAPITAL IMPROVEMENT PROGRAM SUMMARY

NEW PROJECTS BY FUNDING SOURCE	General Fund Local Cost	Other Discre- tionary Funding	Restricted Funding	Total
CAPITAL PROJECT FUNDS:				
ARCHITECTURE AND ENGINEERING (A&E)				
FUNDS CJV	52,616,000	5,416,000	2,350,000	60,382,000
AIRPORTS	-	-	5,036,594	5,036,594
TOTAL NEW PROJECTS ADMINISTERED BY A&E	52,616,000	5,416,000	7,386,594	65,418,594
REGIONAL PARKS PROJECTS:	-	-	1,349,500	1,349,500
DEPT. OF PUBLIC WORKS (DPW) PROJECTS:				
TRANSPORTATION	-	3,933,000	2,111,094	6,044,094
SOLID WASTE MANAGEMENT	-	-	34,939,000	34,939,000
TOTAL NEW PROJECTS - DPW	-	3,933,000	37,050,094	40,983,094
TOTAL RECOMMENDED NEW PROJECTS	52,616,000	9,349,000	45,786,188	107,751,188
CARRYOVER PROJECTS				
CIP FUNDS	38,546,834	42,659,642	46,376,736	127,583,212
AIRPORTS	-	-	34,661,855	34,661,855
REGIONAL PARKS	-	-	8,580,388	8,580,388
TRANSPORTATION	-	12,877,000	44,664,775	57,541,775
SOLID WASTE MANAGEMENT	-	-	9,785,618	9,785,618
TOTAL CARRYOVER PROJECTS	38,546,834	55,536,642	144,069,372	238,152,848
TOTAL 2006-07 CIP BUDGET	91,162,834	64,885,642	189,855,560	345,904,036

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